## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Livello Capital Special Opportunities Master Fund LP

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee

should be sent:

Livello Capital Special Opportunities Master Fund LP

Attn: Joseph Salegna

Email: jsalegna@livellocap.com c/o Livello Capital Management LP 104 W. 40th Street, 19th Floor

New York, NY 10018

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-XGAMV- 512994081	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-MFGPV- 247955400	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01231074	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Septe Solly Transferee's Agent

Date: April 25, 2024

Doc 13318 Filed 04/30/24 Case 22-11068-JTD Page 2 of 3 AAVE-PERPIGI, ALG-PERPIGI, ALG-PERPIGI, ATOM-PERPIGI, AVAX-PERPIGI, ANS-PERPIGI, BNEI 00000001; BTC-PERPIGI, COLS-PERPIGI, CON-PERPIGI, ETH-PERPIGI, FTM-PERPIGI, SOL-PERPIGI, SOL-PERPIGI, SNIH-ASPERPIGI, SNIH-PERPIGI, SNI

## **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.